

Flathead City-County Health Department

1035 First Ave. West Kalispell, MT 59901 (406) 751-8101 FAX 751-8102 www.flatheadhealth.org Community Health Services 751-8110 FAX 751-8111 Environmental Health Services 751-8130 FAX 751-8131 Reproductive Health Services 751-8150 FAX 751-8151 Home Health Services 751-6800 FAX 751-6807 WIC Services 751-8170 FAX 751-8171

Health Officer's Report

October 15, 2010

To: Flathead City-County Board of Health Members

From: Joe Russell

Re: Health Officer's Report

The following is the Health Officer's report for September through October 15th and will report matters to the Board that have policy or fiscal implications.

First Quarter FY 2010-2011 Financial Report

The first quarter financial reports are attached. They are very detailed and will give you a good look at the financial activity of the Department. I want to add a cash reserve revenue line so that you get a better understanding of our revenue use.

Legislative Matters

I copied the Board on an E-mail to Senator Bruce Tutvedt regarding legislation to remove the Montana Department of Environmental Quality (DEQ) from the variance appeal process. As I mentioned to you last report, the DEQ is not opposed to this legislation. The Bill has been submitted and Jon Sonju has agreed to be the sponsor if he wins the election.

We have identified the exclusion of pertussis vaccine for those students entering seventh grade as a possible legislative change. Oftentimes we find un- or under immunized children in households with pertussis cases. The Montana Department of Public Health and Human Services (DPHHS) strongly recommend the pertussis component to the diphtheria and tetanus immunization required for children entering seventh grade. We also make that recommendation and most parents opt for the combination vaccine with all three components (DPT). With the increase in pertussis disease throughout the country we feel that this is important legislation.

I have discussed this matter with Dr. Bill Jones and if he is elected he would consider sponsoring a bill to remove the exemption. He feels that we should first discuss our bill request with Anna Whiting Sorrell, Director of DPHHS and get a feel for her support and the Governors'. I will call and get the process moving.

Health Officer's Report October 15, 2010 Page 2

Other

I have a Food and Consumer Safety Study group meeting in Helena on October 27th. I have purchased the improvements on a state lease lot on McGregor Lake. The property has an unpermitted septic system and I have been going through the process of installing a fully-compliant and permitted septic system.

ADMINISTRATION		Total FY	<u>July</u>	<u>August</u>	September	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Actual Results	Proof >>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Health														
Actual Results - Detail														
Period ended: September	er													
Torrow orradar	<u>.</u>		July	August	September	October	November	December	January	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>
CASH BALANCE			\$627,548.38			<u> </u>	11010111201	<u> </u>	<u>variuar y</u>	<u>. oo. uu. y</u>	<u> </u>	<u> </u>	<u>y</u>	<u> </u>
Revenue		Total FY	July	August	September	October	November	December	January	February	March	April	May	June
Taxes & Assessments		\$107,337.75	\$24,238.56	\$46,763.77	\$36,335.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$117.00	\$53.00	\$24.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rents/Leases		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In		\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earnings		\$27.53	\$5.34	\$3.72	\$18.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$1,305.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenue		\$110,799.28	\$24,299.90	\$46,791.49	\$39,707.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses														
Personal Services		\$77.788.93	\$17,883.34	\$30,266.27	\$29,639.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating		\$28,240.35	\$1,646.56	\$16,525.22	\$10,068.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Captial Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt		\$4,770.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$110,799.28	\$24,299.90	\$46,791.49	\$39,707.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N. et	-	* 0.00	A 0.00	\$0.00	40.00	**	**	40.00	**	\$0.00	A 0.00	* 0.00	40.00	***
Net income or <loss></loss>	=	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Health														

Actual Results - Detail

Period ended: September

REVENUE

laxes & Assessments	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Real Property Taxes	\$107,337.75	\$24,238.56	\$46,763.77	\$36,335.42									
Total Taxes & Assessments	\$107,337.75	\$24,238.56	\$46,763.77	\$36,335.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Charges for Services	Total FY	<u>July</u>	August	<u>September</u>	October	November	December	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Registrar Birth & Deaths	\$3.00	\$3.00	\$0.00	\$0.00									

Total Charges for Services	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	Total FY	<u>July</u>	August	September	October	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Bike Helmets, CPR, Coke Machine	\$117.00	\$53.00	\$24.00	\$40.00									
Total Miscellaneous	\$117.00	\$53.00	\$24.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-													
Rents/Leases	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
CHC (2969)	\$0.00	\$0.00	\$0.00	\$0.00									
FP (2972)	\$0.00	\$0.00	\$0.00	\$0.00									
HIV (2975)	\$2,000.00	\$0.00	\$0.00	\$2,000.00									
Total Rents/Leases	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	Total FY	<u>July</u>	August	<u>September</u>	October	November	December	January	February	March	<u>April</u>	<u>May</u>	<u>June</u>
WIC (2971)	\$0.00	\$0.00	\$0.00	\$0.00								<u> </u>	
Sale of Salvage/Junk	\$9.00	\$0.00	\$0.00	\$9.00									
Total Transfers In	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	*****	*	*- **	,	,	*	** - *	**	****	,			
Investment Earnings	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Investment Earnings	\$27.53	\$5.34	\$3.72	\$18.47									
Total Investment Earnings	\$27.53	\$5.34	\$3.72	\$18.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	Total FY	lube	August	September	Ootobor	November	Docombor	lanuani	Fahruaru	March	Anvil	Mov	luna
Sale of Fixed Assets		<u>July</u> \$0.00	August		<u>October</u>	<u>November</u>	December	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
	\$1,305.00		\$0.00	\$1,305.00	ф0 00	¢0.00	<u> </u>	#0.00	<u></u>	#0.00	#0.00	<u> </u>	<u> </u>
Total Sale of Fixed Assets	\$1,305.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$110,799.28	\$24,299.90	\$46,791.49	\$39,707.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES													
Personal Services	Total FY	<u>July</u>	August	September	October	November	December	January	<u>February</u>	March	<u>April</u>	<u>May</u>	June
Salaries	\$59,126.17	\$13,404.33	\$23,009.85	\$22,711.99									<u></u>
Overtime	\$0.00	\$0.00	\$0.00	\$0.00									
Accum Sick & Vacation	\$0.00	\$0.00	\$0.00	\$0.00									
Benefits	\$18,662.76	\$4,479.01	\$7,256.42	\$6,927.33									
Total Personal Services	\$77,788.93	\$17,883.34	\$30,266.27	\$29,639.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total I Grownal Col Victor	Ψ11,100.00	Ψ17,000.01	ψου,Σου.Στ	Ψ20,000.0 <u>2</u>	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
<u>Operating</u>	Total FY	<u>July</u>	<u>August</u>	September	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Office Supplies	\$1,038.32	\$0.00	\$784.74	\$253.58									
Small Item Equipment	\$2,076.50	\$0.00	\$2,076.50	\$0.00									
Comp Equip/Sftwr/Hrdwr/Supplies	\$0.00	\$0.00	\$0.00	\$0.00									
Chem/Lab/Med Supplies	\$447.04	\$0.00	\$240.92	\$206.12									
Clothing & Uniforms	\$2,574.70	\$94.99	\$0.00	\$2,479.71									
-	\$2,801.37	\$0.00	\$2./61.37	\$40.00									
Educational Supplies	\$2,801.37 \$43.09	\$0.00 \$0.00	\$2,761.37 \$43.09	\$40.00 \$0.00									
_	\$2,801.37 \$43.09 \$276.61	\$0.00 \$0.00 \$0.00	\$2,761.37 \$43.09 \$190.21	\$40.00 \$0.00 \$86.40									

Postage	\$174.34	\$0.00	\$76.82	\$97.52									
Memberships/Registrations	\$3,762.95	\$372.00	\$3,390.95	\$0.00									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00									
Utilities	\$8,159.54	\$0.00	\$3,397.83	\$4,761.71									
Telephone	\$482.16	\$120.17	\$167.63	\$194.36									
Repair Maintain Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00									
Machine Repair	\$0.00	\$0.00	\$0.00	\$0.00									
Building Repair & Maintenance	\$300.00	\$0.00	\$300.00	\$0.00									
Travel	\$0.00	\$0.00	\$0.00	\$0.00									
Training Services	\$2,406.42	\$0.00	\$1,227.30	\$1,179.12									
Other Contracted Services	\$3,197.31	\$1,059.40	\$1,367.86	\$770.05									
Insurance	\$500.00	\$0.00	\$500.00	\$0.00									
Total Operating	\$28,240.35	\$1,646.56	\$16,525.22	\$10,068.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	Total FY	<u>July</u>	August	September	<u>October</u>	November	December	January	February	March	<u>April</u>	<u>May</u>	<u>June</u>
Capital Outlay	\$0.00	\$0.00	\$0.00		October	November	December	<u>vanuar y</u>	<u>i ebiuaiy</u>	<u> Marcii</u>	<u> Thiii</u>	<u>iviay</u>	Julic
Total Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Cutlay	Ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00
Dobt	Total FY	lule	A	Cantambar	Octobor	Navambar	Dagambar	lamuam.	Fabruari.	Marah	A:1	Maur	luma
<u>Debt</u>	\$1,735.18	<u>July</u> \$1,735.18	August \$0.00	September © 00	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Principal													
Interest	\$3,034.82	\$3,034.82	\$0.00		#0.00	<u>фо</u> оо	#0.00	#0.00	#0.00	<u> </u>	¢0 00	#0.00	<u> </u>
Total Debt	\$4,770.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
GIS	\$0.00	\$0.00	\$0.00	\$0.00									
Family Planning	\$0.00	\$0.00	\$0.00	\$0.00									
IT (CERF)	\$0.00	\$0.00	\$0.00	\$0.00									
CIP	\$0.00	\$0.00	\$0.00	\$0.00									
Debt	\$0.00	\$0.00	\$0.00	\$0.00									
HIV	\$0.00	\$0.00	\$0.00	\$0.00									
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$110,799.28	\$24,299.90	\$46,791.49	\$39,707.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net income or <loss></loss>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ENVIRONMENTAL HEALTH Actual Results	Proof >>	Total FY \$0.00 \$0.00	<u>July</u> \$0.00 \$0.00	<u>August</u> \$0.00 \$0.00	\$0.00 \$0.00	October \$0.00 \$0.00	November \$0.00 \$0.00	<u>December</u> \$0.00 \$0.00	January \$0.00 \$0.00	February \$0.00 \$0.00	March \$0.00 \$0.00	April \$0.00 \$0.00	<u>May</u> \$0.00 \$0.00	<u>June</u> \$0.00 \$0.00
Board of Health Actual Results - Detail Period ended: Septeml	ber													
Revenue		Total FY	<u>July</u>	August	September	October	November	December	January	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>
Taxes & Assessments		\$38,771.65	\$5,206.23	\$27,530.64	\$6,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$39,441.00	\$12,611.25		\$14,971.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Fees		\$23,475.25	\$2,335.00		\$19,695.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenue		\$101,687.90	\$20,152.48		\$40,701.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tovolido	-	\$101,001.00	Ψ20,102.10	ψ 10,000.01	ψ10,101.10	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00
<u>Expenses</u>														
Personal Services		\$89,228.80	\$19,844.74	\$34.374.63	\$35,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating		\$12,459.10	\$307.74	\$6,459.01	\$5,692.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$101,687.90	\$20,152.48	-	\$40,701.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	-		. ,					•		•	•	· ·	•	
Net income or <loss></loss>	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Health														
Actual Results - Detail														
Period ended: Septeml	ber													
REVENUE														
Taxes & Assessments		Total FY	<u>July</u>	<u>August</u>	September	<u>October</u>	November	<u>December</u>	<u>January</u>	February	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Real Property Taxes		\$38,771.65	\$5,206.23	\$27,530.64	\$6,034.78									
Total Taxes & Assessmen	ts _	\$38,771.65	\$5,206.23	\$27,530.64	\$6,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Contractors License		\$360.00	\$0.00	\$120.00	\$240.00									
Septic Tank Permits		\$25,059.50	\$7,819.50	\$6,650.00	\$10,590.00									
Non-Degredation Fees		\$990.00	\$550.00	\$220.00	\$220.00									
HIth Clinic Serv (Copies/Reg	gs)	\$227.50	\$41.75	\$68.00	\$117.75									
On-Site Inspections		\$12,804.00	\$4,200.00	\$4,800.00	\$3,804.00									

Mold Spore Testing

\$0.00

\$0.00

\$0.00

\$0.00

Total Charges for Services	\$39,441.00	\$12,611.25	\$11,858.00	\$14,971.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Fees	Total FY	<u>July</u>	August	September	October	November	December	January	February	March	<u>April</u>	<u>May</u>	<u>June</u>
Public Water Inspections	\$3,230.00	\$1,200.00	\$0.00	\$2,030.00				<u></u>	<u> </u>		<u></u>	<u></u>	<u></u>
Hlth Inspections (Food Estab,Pools,etc)	\$20,245.25	\$1,135.00	\$1,445.00	\$17,665.25									
Subdivision Review	\$0.00	\$0.00	\$0.00										
Total State Fees	\$23,475.25	\$2,335.00		\$19,695.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Revenue	\$101,687.90	\$20,152.48	\$40,833.64	\$40,701.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES													
Personal Services	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Salaries	\$69,177.05	\$15,100.35		\$27,368.16									
Overtime	\$0.00	\$0.00	\$0.00	\$0.00									
Accum Sick & Vacation	\$0.00	\$0.00	\$0.00	\$0.00									
Benefits	\$20,051.75	\$4,744.39	\$7,666.09										
Total Personal Services	\$89,228.80	\$19,844.74	\$34,374.63	\$35,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Office Supplies	\$397.62	\$0.00	\$360.74	\$36.88									
Small Item Equipment	\$400.00	\$0.00	\$400.00	\$0.00									
Comp Equip/Sftwr/Hrdwr/Supplies	-\$50.00	\$0.00	-\$50.00	\$0.00									
Chem/Lab/Med Supplies	\$277.00	\$0.00	\$277.00	\$0.00									
Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00									
Other Operational Supplies	\$18.79	\$18.79	\$0.00	\$0.00									
Gas Oil Diesel	\$1,042.13	\$0.00	\$464.19	\$577.94									
Postage	\$261.23	\$41.41	\$127.44	\$92.38									
Memberships/Registrations	\$95.00	\$0.00	\$0.00	\$95.00									
Telephone	\$267.50	-\$29.34	\$184.06	\$112.78									
Repair Maintain Motor Vehicles	\$289.05	\$0.00	\$289.05	\$0.00									
Machine Repair	\$0.00	\$0.00	\$0.00	\$0.00									
Travel	\$0.00	\$0.00	\$0.00	\$0.00									
Training Services	\$150.00	\$0.00	\$150.00	\$0.00									
Other Contracted Services	\$9,149.51	\$230.65	\$4,177.21	\$4,741.65									
Credit Card Charges	\$161.27	\$46.23	\$79.32	\$35.72									
Insurance	\$0.00	\$0.00	\$0.00	\$0.00									
Total Operating	\$12,459.10	\$307.74	\$6,459.01	\$5,692.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ossidal Osdani	T-4 LEV	L.J	A 4	0	0-4-1	Massa !	Dane !	lana.	F.L		A"	Mari	L
Capital Outlay	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Capital Outlay	\$0.00	\$0.00	\$0.00		# 0.00	#0.00	\$0.00	00.00	# 0.00	фо oo	#0.00	ФО ОО	40.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Transfers</u>	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
IT (CERF)	\$0.00	\$0.00	\$0.00	\$0.00									
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$101,687.90	\$20,152.48	\$40,833.64	\$40,701.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net income or <loss></loss>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMUNITY HEALTH	Total FY	<u>July</u>	August	September	October	November	December	January	February	March	April	<u>May</u>	<u>June</u>
Actual Results Proof	>> \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,121.31	-\$2,121.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Health													
Actual Results - Detail													
Period ended: September													
September													
Revenue	Total FY	<u>July</u>	<u>August</u>	September	<u>October</u>	November	December	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Taxes & Assessments	\$41,048.52	\$0.00	\$39,180.46	\$1,868.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$110,246.40	\$27,023.18		\$42,462.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenue	\$151,294.92	\$27,023.18	\$79,941.65	\$44,330.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_													
Expenses													
Personal Services	\$69,368.54	\$16,362.86	. ,	\$26,104.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$81,926.38	\$8,539.01		\$18,225.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$151,294.92	\$24,901.87	\$82,062.96	\$44,330.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net income or <loss></loss>	\$0.00	\$2,121.31	-\$2,121.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Board of Health													
Actual Results - Detail													
Period ended: September													
REVENUE													
Taxes & Assessments	Total FY	<u>July</u>	August	September	October	November	December	January	February	March	<u>April</u>	May	<u>June</u>
Real Property Taxes	\$41,048.52	\$0.00	\$39,180.46										
Total Taxes & Assessments	\$41,048.52	\$0.00	\$39,180.46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									•	-	•	·	· .
Charges for Services	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	December	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
County Nurse Fee (Schools RN Visits)	\$10,979.00		\$6,137.00	\$36.00				-	-				
Immunizations, Flu, Travel Shots	\$89,624.46	\$19,838.29	\$33,936.59	\$35,849.58									

\$93.45

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\$40,761.19 \$42,462.03

\$369.53 \$211.97

\$2,166.92

\$27,023.18

\$9,273.41

\$110,246.40

Medicare Medicaid

Total Charges for Services

State Contracts	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Health Facility Inspections	\$0.00	\$0.00	\$0.00	\$0.00									
Total State Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$151,294.92	\$27,023.18	\$79,941.65	\$44,330.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES													
Personal Services	Total FY	July	August	September	October	November	December	<u>January</u>	February	March	<u>April</u>	<u>May</u>	<u>June</u>
Salaries	\$53,427.69	\$12,382.55	\$20,719.01	\$20,326.13					-	·	·		·
Overtime	\$0.00	\$0.00	\$0.00	\$0.00									
Accum Sick & Vacation	\$0.00	\$0.00	\$0.00	\$0.00									
Benefits	\$15,940.85	\$3,980.31	\$6,181.94	\$5,778.60									
Total Personal Services	\$69,368.54	\$16,362.86		\$26,104.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					·			·	· ·	·		<u> </u>	·
<u>Operating</u>	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Office Supplies	\$846.17	\$0.00	\$413.61	\$432.56									
Small Item Equipment	\$0.00	\$0.00	\$0.00	\$0.00									
Comp Equip/Sftwr/Hrdwr/Supplies	\$0.00	\$0.00	\$0.00	\$0.00									
Lab	\$0.00	\$0.00	\$0.00	\$0.00									
Chem/Lab/Med (VACCINE ONLY)	\$65,804.07	\$7,076.79	\$42,577.21	\$16,150.07									
Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00									
Other Operational Supplies	\$539.75	\$0.00	\$539.75	\$0.00									
Gas Oil Diesel	\$325.89	\$0.00	\$178.42	\$147.47									
VFC Vaccine Replacement	\$8,934.28	\$772.50	\$7,762.85	\$398.93									
Postage	\$482.81	\$30.26	\$209.45	\$243.10									
Memberships/Registrations	\$0.00	\$0.00	\$0.00	\$0.00									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00									
Telephone	\$706.77	\$110.93	\$348.12	\$247.72									
Repair Maintain Motor Vehicles	\$305.00	\$305.00	\$0.00	\$0.00									
Machine Repair	\$0.00	\$0.00	\$0.00	\$0.00									
Travel (Meals/PerDiem)	\$0.00	\$0.00	\$0.00	\$0.00									
Training Services	\$1,048.60	\$0.00	\$1,048.60	\$0.00									
Other Contracted Services	\$2,248.52	\$65.90	\$1,901.31	\$281.31									
Insurance	\$0.00	\$0.00	\$0.00	\$0.00									
Credit Card Fees	\$684.52	\$177.63	\$182.69	\$324.20									
Total Operating	\$81,926.38	\$8,539.01	\$55,162.01	\$18,225.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	Total EV	luke	August	Sontombo-	Ootobor	November	Docombor	lanuari	Eobruses.	March	April	May	luna
Capital Outlay	Total FY	July \$0.00	August \$0.00	<u>September</u>	<u>October</u>	November	December	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Capital Outlay	\$0.00	\$0.00	\$0.00		<u></u>	<u></u>	ድስ ስሳ	<u></u>	<u></u>	ድ ስ ስስ	ድ ስ ስስ	<u></u> ቀለ ለለ	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υ(

<u>Transfers</u>	Total FY	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
IT (CERF)	\$0.00	\$0.00	\$0.00										
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$151,294.92	\$24,901.87	\$82,062.96	\$44,330.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net income or <loss></loss>	\$0.00	\$2,121.31	-\$2,121.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Flathead City-County Health Department

1035 First Ave. West Kalispell, MT 59901 (406) 751-8101 FAX 751-8102 www.flatheadhealth.org Community Health Services
751-8110 FAX 751-8111
Environmental Health Services
751-8130 FAX 751-8131
Reproductive Health Services
751-8150 FAX 751-8151
Home Health Services
751-6800 FAX 751-6807
WIC Services
751-8170 FAX 751-8171
Animal Shelter
752-1310 FAX 752-1546

October 4, 2010

Greg and Beth Puckett Home and Ranch Store 8855 North Fork Road Polebridge, MT 59928

Re: Follow-up on September 20, 2010 E-mail

Dear Mr. and Ms. Puckett,

This will respond to your e-mail sent September 20, 2010.

We believe it is the best interest of public health and the environment to replace both systems and we are working with the property owners and their engineer to that end. The idea of including the Saloon in the needed replacement of the Mercantile's septic system was mine. The septic system for the Saloon was permitted and installed in 1976. The system is 35 years old and it certainly does not meet contemporary standards. That is not to say the system is illegal or to make any other inferences about its use. Our Department has changed considerably over the time that has lapsed since that permit was issued and that septic system was installed. We understand the flooding and groundwater conditions that exist in the area and we apply much higher standards to wastewater treatment. This is not meant as an indictment, it is just a natural progression of our septic system regulations and their application.

If you feel that you need to pursue this further please contact me and I will request the Chairperson of the Board of Health to place you on the agenda. I am prepared to address each of the issues brought up in your September 20th e-mail. The Board will meet next on October 21st.

Please contact me at least 10 business days in advance of the meeting date if you wish to be placed on the agenda. Contact me if you have further questions.

Sincerely.

Joseph W. Russell, R.S., M.P.

Health Officer

CC: Flathead City-County Board of Health